

# **Partnerships in Care Property Holding Company Limited**

**Annual Report and Unaudited Financial Statements**

**for the Year Ended 31 December 2019**

**Registration number: 05448019**

TUESDAY



\*A9H10FØP\*

A10

03/11/2020

#106

COMPANIES HOUSE

**Partnerships in Care Property Holding Company Limited**

**Contents**

Company Information	1
Directors' Report	2
Profit and Loss Account	3
Balance Sheet	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6 to 10

# **Partnerships in Care Property Holding Company Limited**

## **Company Information**

<b>Directors</b>	Trevor Torrington Ryan Jervis
<b>Company secretary</b>	David Hall
<b>Registered office</b>	Fifth Floor 80 Hammersmith Road London W14 8UD

## **Partnerships in Care Property Holding Company Limited**

### **Directors' Report for the Year Ended 31 December 2019**

The Directors present their report and the financial statements for the year ended 31 December 2019.

#### **Principal activity**

The company is dormant and did not trade during the year.

#### **Directors of the Company**

The directors who held office during the year were as follows:

Trevor Torrington

Nigel Myers (resigned 17 December 2019)

Ryan Jervis (appointed 17 December 2019)

#### **Dividends**

The directors do not recommend the payment of a final dividend (2018: £nil). No dividends were paid during the year (2018: £nil).

Approved by the Board on 30 September 2020 and signed on its behalf by:



.....  
David Hall  
Company secretary

## **Partnerships in Care Property Holding Company Limited**

### **Profit and Loss Account for the Year Ended 31 December 2019**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or a loss.

## Partnerships in Care Property Holding Company Limited

(Registration number: 05448019)

### Balance Sheet as at 31 December 2019

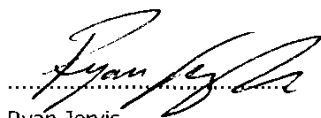
	Note	2019 £ 000	2018 £ 000
<b>Fixed assets</b>			
Investments	3	<u>10</u>	<u>10</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>10</u>	<u>10</u>
Total equity		<u>10</u>	<u>10</u>

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 September 2020 and signed on its behalf by:



Ryan Jervis

Director

## Partnerships in Care Property Holding Company Limited

### Statement of Changes in Equity for the Year Ended 31 December 2019

	Share capital £ 000	Total £ 000
At 1 January 2019	10	10
At 31 December 2019	10	10

	Share capital £ 000	Total £ 000
At 1 January 2018	10	10
At 31 December 2018	10	10

# **Partnerships in Care Property Holding Company Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2019**

### **1 General information**

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

Fifth Floor  
80 Hammersmith Road  
London  
W14 8UD  
United Kingdom

These financial statements were authorised for issue by the Board on 30 September 2020.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

The financial statements are presented in sterling, rounded to the nearest thousand. They are prepared on a going concern basis and under the historical cost convention. The principal accounting policies applied in the preparation of these financial statements are set out below, and, unless otherwise stated, these policies have been consistently applied to all the periods presented.

#### **Summary of disclosure exemptions**

The principle disclosure exemptions adopted by the company in accordance with FRS 102 are as follows:

- Statement of cash flows;
- Certain financial instrument disclosures;
- Disclosure of key management personnel compensation;
- Disclosures in respect of related party transactions entered into between fellow group companies (the company has no other related party transactions); and
- Roll-forward reconciliations in respect of share capital.

#### **Group accounts not prepared**

The company is exempt by virtue of section 400 of the Companies Act 2006 from the requirement to prepare group financial statements on the grounds that it is included in the consolidated financial statements of a parent undertaking. These financial statements present information about the company as an individual undertaking and not about its group.



# **Partnerships in Care Property Holding Company Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2019 (continued)**

### **2 Accounting policies (continued)**

#### **Judgements**

The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period then ended. Management bases its estimates on historical experience and various other assumptions that are considered to be reasonable in the particular circumstances. Actual results may differ from these estimates.

#### **Investments**

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

## Partnerships in Care Property Holding Company Limited

### Notes to the Financial Statements for the Year Ended 31 December 2019 (continued)

#### 3 Investments in subsidiaries, joint ventures and associates

<b>Subsidiaries</b>	<b>£ 000</b>
<b>Cost or valuation</b>	
At 1 January 2019	10
At 31 December 2019	10
<b>Provision</b>	
<b>Carrying amount</b>	
At 31 December 2019	10
At 31 December 2018	10

#### Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

<b>Undertaking</b>	<b>Country of incorporation</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	
			<b>2019</b>	<b>2018</b>
<b>Subsidiary undertakings</b>				
Partnerships in Care Property 1 Limited	United Kingdom	Ordinary shares	100%	100%
Dunhall Property Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Investments 2 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 2 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 3 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 4 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 6 Limited	United Kingdom	Ordinary shares	100%	100%

## Partnerships in Care Property Holding Company Limited

### Notes to the Financial Statements for the Year Ended 31 December 2019 (continued)

#### 3 Investments in subsidiaries, joint ventures and associates (continued)

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	
Partnerships in Care Property 7 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 8 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 9 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 10 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 11 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 12 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 14 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 15 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 16 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 17 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 19 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 20 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 21 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 22 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 24 Limited	United Kingdom	Ordinary shares	100%	100%
Partnerships in Care Property 31 Limited	United Kingdom	Ordinary shares	100%	100%

## Partnerships in Care Property Holding Company Limited

### Notes to the Financial Statements for the Year Ended 31 December 2019 (continued)

#### 4 Share capital

##### Allotted, called up and fully paid shares

	No. 000	2019 £ 000	No. 000	2018 £ 000
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

#### 5 Parent and ultimate parent undertaking

The company's immediate parent is Partnerships in Care Investments 2 Limited, incorporated in the United Kingdom.

The ultimate parent is Acadia Healthcare Company Inc., incorporated in the US.

##### Relationship between entity and parents

The parent of the largest group in which these financial statements are consolidated is Acadia Healthcare Company Inc., incorporated in United States of America.

The address of Acadia Healthcare Company Inc. is:  
830 Crescent Centre Drive, Suite 610, Franklin, TN 37067, United States of America.

The parent of the smallest group in which these financial statements are consolidated is Priory Group UK 1 Limited, incorporated in United Kingdom.

The address of Priory Group UK 1 Limited is:  
Fifth Floor, 80 Hammersmith Road, London, W14 8UD, United Kingdom.